

Saltash Town Council

Payments - July 2019

Description	NET	VAT	GROSS
1st Office Equipment - Copier Maintenance 31/05/2019 to 30/08/2019	£ 276.68	£ 55.34	£ 332.02
Amazon - Camera Wall Bracket	£ 13.63	£ 133.23	£ 13.63
Amazon - Milk Cooler for Guildhall Meetings	£ 12.49	£ 2.50	£ 14.99
Amazon - Stationery	£ 4.43	£ 0.88	£ 5.31
Aquastorage System Cleaning Ltd - Legionella Checks Alexandra Square toilets, Guildhall - April 2019	£ 70.00	£ 14.00	£ 84.00
Aquastorage System Cleaning Ltd - Legionella Checks - Alexandra toilets, Maurice Huggins, Guildhall, Library, Longstone toilets - June 2019	£ 175.00	£ 35.00	£ 210.00
Arco Limited - Staff Uniform	£ 133.23	£ 26.65	£ 159.88
Arco Limited - Staff Uniform	£ 16.49	£ 3.30	£ 19.79
Arco Limited - Staff Uniform	£ 16.49	£ 3.30	£ 19.79
Barclays - Bank Charges 13th May - 12 June 19	£ 18.86	£ -	£ 18.86
Brandon Hire - Fence panel - Grassmere Way	£ 80.00	£ 16.00	£ 96.00
Brandon Hire - Hire of Equipment - Carpet cleaner, Guildhall	£ 43.49	£ 8.70	£ 52.19
Brandon Hire - Hire of Equipment - Hire of Fence Panel for Boat Cut up	£ 17.85	£ 3.57	£ 21.42
Brandon Hire - Hire of Equipment - Petrol cut off saw	£ 88.51	£ 17.70	£ 106.21
Brandon Hire - Hire of Equipment Overpayment Refund Due	£ 112.08	£ 22.42	£ 134.50
Brentonside Copy - Neighbourhood Plan Posters	£ 441.00	£ 88.20	£ 529.20
Brentonside Copy - Neighbourhood Plan Posters	£ 56.85	£ 11.37	£ 68.22
British Gas - Belle Vue Car Park - 29/03/2019 to 23/06/2019	£ 31.38	£ 6.28	£ 37.66
CF Corporate - Photocopier Rental - April - June 19	£ 500.00	£ 100.00	£ 600.00
Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall July 2019	£ 31.92	£ 6.38	£ 38.30
Chubb Fire Ltd - Monthly Fire Extinguisher Fees Waterfront - July 2019	£ 6.84	£ 1.37	£ 8.21
Cormac Contracting Limited - 50% of 1st Installment of Refurb to Station Building	£ 20,833.33	£ 4,166.67	£ 25,000.00
Cornish Times -Council Notification Advert - 14/06/2019	£ 222.00	£ 44.40	£ 266.40
Cornwall Air Ambulance - Community Chest	£ 1,000.00	£ -	£ 1,000.00
Cornwall Council - Parking Space in Alexandra Square	£ 262.39	£ 52.48	£ 314.87
Cornwall Council - Rates - Alexandra Square Toilets July 2019	£ 55.00	£ -	£ 55.00
Cornwall Council - Rates - Belle Vue Office July 2019	£ 60.00	£ -	£ 60.00
Cornwall Council - Rates - Belle Vue Toilets July 2019	£ 103.00	£ -	£ 103.00
Cornwall Council - Rates - Guildhall July 2019	£ 847.00	£ -	£ 847.00
Cornwall Council - Rates - Saltash Library July 2019	£ 1,326.00	£ -	£ 1,326.00
Cornwall Council - Rates - Station Building July 2019	£ 358.00	£ -	£ 358.00
Cornwall Council - Rates - Waterside Toilets - July 2019	£ 74.00	£ -	£ 74.00
Cornwall Council - Seagull Bags	£ 180.00	£ -	£ 180.00
Cornwall Pension Fund - Pension Payment - July 2019	£ 7,816.17	£ -	£ 7,816.17
Cube Services - Service of Air Conditioner at Guildhall	£ 60.00	£ 12.00	£ 72.00
Dainton Group Services - Rental of Waterfront Portacabin	£ 132.87	£ 26.57	£ 159.44
Denmans - Replacement battery for hearing loop at the Library	£ 14.50	£ 2.90	£ 17.40
Devon & Cornwall Maintenance Solution - Heritage Insurance Repairs	£ 778.09	£ 155.62	£ 933.71
EDF - Unmetered Supply - 18/03/2019 to 16/06/2019	£ 78.56	£ 15.71	£ 94.27
EDF - Xmas Lights 1 - 13/05/2019 to 23/06/2019	£ 10.68	£ 0.56	£ 11.24
EDF - Xmas Lights 2 - 13/05/2019 to 23/06/2019	£ 9.59	£ 0.50	£ 10.09
EDF - Xmas Lights 3 - 13/05/2019 to 23/06/2019	£ 9.59	£ 0.50	£ 10.09
EDF - Xmas Lights 4 - 13/05/2019 to 23/06/2019	£ 9.77	£ 0.51	£ 10.28
EDF - Xmas Lights 6 - 04/06/2019 to 23/06/2019	£ 4.75	£ 0.25	£ 5.00
EE - Staff Mobiles - June 19	£ 179.57	£ 35.91	£ 215.48
Efficient Comms Ltd - Telephone Charges - June 2019	£ 82.78	£ 16.56	£ 99.34
EON - Cemetery Electricity 07/06/19-23/06/2019	£ 20.41	£ 4.08	£ 24.49
EON - Guildhall Electricity - 05/06/2019 - 23/06/2019	£ 283.46	£ 56.69	£ 340.15
Fish 4 Jobs - Finance Assistant Advert	£ 150.00	£ 30.00	£ 180.00
FR Jones & Sons - Strimmer Materials for Cemetery	£ 107.01	£ 21.40	£ 128.41
Furniture at Work - Filing cabinet - Belle Vue office	£ 119.00	£ 23.80	£ 142.80
Geoff Peggs - Professional Fees - Attending Council Meetings	£ 300.00	£ 60.00	£ 360.00
Geoff Peggs - Professional Fees - Cemetery Wall	£ 3,810.00	£ 762.00	£ 4,572.00
Geoff Peggs - Professional Fees - Maurice Huggins	£ 3,809.68	£ 761.93	£ 4,571.61
Glendale Grounds Management Ltd - Monthly Footpaths Maintenance - June 2019	£ 135.55	£ 27.11	£ 162.66
Glendale Grounds Management Ltd - Monthly Grounds Maintenance - June 2019	£ 1,384.45	£ 276.89	£ 1,661.34
Guardian 24 - Annual Lone Worker App Subscription	£ 70.20	£ 14.04	£ 84.24
Guardian 24 - Annual Lone Worker App Subscription	£ 378.30	£ 75.66	£ 453.96
HMRC - PAYE Payment	£ 6,894.37	£ -	£ 6,894.37
IRQ Systems Ltd - Monthly IT Maintenance - July 2019	£ 787.40	£ 157.48	£ 944.88
IRQ Systems Ltd - Monthly IT Maintenance (Library Broadband) July 2019	£ 309.00	£ 61.80	£ 370.80
IRQ Systems Ltd - Monthly IT Maintenance (Library Broadband) June 2019	£ 309.00	£ 61.80	£ 370.80
Jackman Peckover Maintenance Services - Boiler Repair	£ 226.96	£ 45.39	£ 272.35
Jaz First Aid - Masks for Cemetery	£ 11.95	£ 2.39	£ 14.34
Kenyon Canopy - Repair to bus stop near Tamar Bridge	£ 12.00	£ 2.40	£ 14.40
Love Saltash - Neighbourhood Plan Publicity Expenses	£ 160.00	£ 32.00	£ 192.00
Nicholls & Sainsbury - Legal Fees for Proposed Transfer of Toilets	£ 500.00	£ 100.00	£ 600.00
Nicholls & Sainsbury - Legal Fees for Proposed Transfer of Toilets	£ 442.00	£ 88.40	£ 530.40
Otis Ltd - Quarterly Lift Maintenance April - June 2019	£ 566.00	£ 113.20	£ 679.20
Oyster Beds - Peppercorn Rent	£ 1.00	£ -	£ 1.00
Pertemps Recruitment -Temp Fees (Admin)	£ 240.45	£ 48.09	£ 288.54
Print Minor - Neighbourhood Plan Publicity Expenses	£ 60.00	£ 12.00	£ 72.00
Print Minor - Neighbourhood Plan Publicity Expenses	£ 599.00	£ 119.80	£ 718.80
Print Minor - Neighbourhood Plan Publicity Expenses	£ 265.00	£ 53.00	£ 318.00
Public Works Loan Board Payment	£ 10,692.33	£ -	£ 10,692.33
Reach Publishing Services - Staff Recruitment Advertising (Finance Assistant)	£ 605.00	£ 121.00	£ 726.00
Rosevale Accountants - Finance Consultancy Fees	£ 485.10	£ -	£ 485.10
Rosevale Accountants - Finance Consultancy Fees	£ 507.60	£ -	£ 507.60
Rosevale Accountants - Finance Consultancy Fees	£ 417.60	£ -	£ 417.60
RosPA Playsafety Ltd - Annual Inspection	£ 395.00	£ 79.00	£ 474.00
Sage (UK) Ltd - Card Machine Charges	£ 13.00	£ 2.60	£ 15.60
Sage (UK) Ltd - Charges for Card Payments	£ 7.20	£ -	£ 7.20
Sage (UK) Ltd - Charges for Card Payments	£ 31.84	£ -	£ 31.84
Sage (UK) Ltd - Charges for Card Payments	£ 1.10	£ -	£ 1.10
Sage (UK) Ltd - Payroll Software July 2019	£ 86.00	£ 17.20	£ 103.20
Saltash DIY and Home Decorating - Various DIY Materials	£ 261.13	£ 52.23	£ 313.36
Saltash Rotary Club - Saltash Regatta	£ 195.47	£ -	£ 195.47
Saltash Trophies - Key for Van	£ 130.00	£ -	£ 130.00
Saltash Window Cleaning - Window Cleaning (Guildhall) - June 19	£ 45.00	£ -	£ 45.00
SLCC Enterprises Ltd - Membership	£ 326.00	£ -	£ 326.00
South West Hygiene - Waste Disposal	£ 97.37	£ 19.47	£ 116.84
South West Hygiene - Waste Disposal	£ 39.06	£ 7.81	£ 46.87
South West Water - Alexandra Square Toilets	£ 166.13	£ -	£ 166.13
South West Water - Belle Vue Toilets - 09/03/2019 to 14/06/2019	£ 11.22	£ -	£ 11.22

South West Water - Waterside Toilets - 08/03/2019 to 14/06/2019	£ 133.97	£ -	£ 133.97
Spot-On-Supplies - Public Toilet Cleaning Materials	£ 22.62	£ 4.52	£ 27.14
Spot-On-Supplies - Public Toilet Cleaning Materials	£ 45.50	£ 9.10	£ 54.60
Staff Deduction	£ 148.51	£ -	£ 148.51
Staff Expenses	£ 23.05	£ -	£ 23.05
Staff Salaries	£ 25,549.94	£ -	£ 25,549.94
Stormforce Roofing & Maintenance Ltd - 50% for Replace Library Roof	£ 20,833.33	£ 4,166.67	£ 25,000.00
Tartendown Nursery - Hanging Baskets	£ 972.00	£ 194.40	£ 1,166.40
The Core - Youth Work	£ 5,000.00	£ -	£ 5,000.00
Trade UK Account - Fire Door Retainer	£ 99.99	£ 20.00	£ 119.99
Trade UK Account - Civic Occasions Expenses	£ 2.16	£ 0.43	£ 2.59
Trade UK Account - Health & Safety Expenses	£ 36.65	£ 7.33	£ 43.98
Trade UK Account - Longstone Expenses	£ 10.66	£ 2.13	£ 12.79
Trade UK Account - Public Toilet Expenses	£ 5.98	£ 1.20	£ 7.17
Trade UK Account - Public Toilet Expenses	£ 3.74	£ 0.75	£ 4.49
Trade UK Account - Public Toilet Expenses	£ 44.12	£ 8.82	£ 52.94
Trade UK Account - Public Toilet Expenses	£ 16.83	£ 3.37	£ 20.20
Trade UK Account - Saltash Recreation Areas Expenses	£ 16.23	£ 3.25	£ 19.48
Trade UK Account - Staff Clothing	£ 22.49	£ 4.50	£ 26.99
Trade UK Account - Vehicle Expenses	£ 6.66	£ 1.33	£ 7.99
Travis Perkins Trading Company Ltd - Allotment Expenses	£ 24.03	£ 4.81	£ 28.84
Travis Perkins Trading Company Ltd - Waterfront Expenses	£ 66.16	£ 13.23	£ 79.39
UK Fuels Ltd - Fuel for Van and Cemetary	£ 46.27	£ 9.25	£ 55.52
UK Fuels Ltd - Fuel for Van and Cemetary	£ 112.56	£ 22.51	£ 135.07
UK Fuels Ltd - Fuel for Van and Cemetary	£ 52.51	£ 10.50	£ 63.01
UK Fuels Ltd - Fuel for Van and Cemetary	£ 63.98	£ 12.80	£ 76.77
Underhill Engineering - Cross Tension Test	£ 1,776.00	£ 355.20	£ 2,131.20
Westcare Supply Zone - Stationary	£ 69.90	£ 13.98	£ 83.88
Westcountry Skip Hire - Skip Hire - Waterfront - July 2019	£ 257.00	£ 51.40	£ 308.40
Westcountry Skip Hire - Skip Hire - Waterfront - June 2019	£ 257.00	£ 51.40	£ 308.40
Xero - Monthly Accounts Package Subscption - June 2019	£ 15.40	£ 3.08	£ 18.48